



City of Cave Springs Special City Council Meeting

Tuesday January 4, 2017 6:30 P.M.

American Legion Building

134 N. Main Street

Cave Springs, AR 72718

Call to Order

Roll Call

Pledge of Allegiance

Prayer

New Business:

1. Elected Officials Duties
2. IT Requirements
3. Personnel
4. 2017 Budget
5. Renewal of Spending Freeze
6. Personnel Handbook

Ward 1

Rick Sayre

Mary Ann Winters

Ward 2

Joan White

Charles Lindley

Ward 3

Larry Fletcher

Randall Noblett

ORDINANCE NO. 2017- 01
AN ORDINANCE ADOPTING REVISIONS OF SECTION 3.04 OF
CHAPTER 3 OF THE MUNICIPAL CODE FOR THE
CITY OF CAVE SPRINGS, ARKANSAS.

WHEREAS, the City of Cave Springs, Arkansas, has adopted a Municipal Code of Ordinances; and

WHEREAS, the City Council of the City of Cave Springs, Arkansas, has found that the current section 3.04 of the City of Cave Springs Code needs certain revisions; and

WHEREAS, the City Council wishes to align the purchasing procedures and policies of the City of Cave Springs, Arkansas with those prescribed by State Law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Cave Springs Arkansas:

Section 1 That Section .01 of Chapter 3 of the City of Cave Springs Municipal Code

Is hereby repealed. (2015-03 Sec 2)

Section 2 That Section .02 of Chapter 3 of the City of Cave Springs Municipal Code

Is hereby repealed. (2015-03 Sec 3)

Section 3 That Section .03 of Chapter 3 of the City of Cave Springs Municipal Code

Is hereby repealed. (2015-03 Sec 4)

Section 4 That Section .04 of Chapter 3 of the City of Cave Springs Municipal Code

Is hereby repealed. (2015-04 Sec 5)

Section 5 That Section .05 of Chapter 3 of the City of Cave Springs Municipal Code

Is hereby repealed. (Ord. No. 117 Secs 1-5)

PASSED AND APPROVED this 4th day of January, 2017

TRAVIS LEE, Mayor

KIMBERLY HUTCHESON, RECORDER

- E. The review committee shall evaluate all requests for proposals submitted and shall conduct interviews with no less than five (5) firms regarding anticipated concepts and the relative utility of alternative methods of approach for furnishing the required services and then shall select therefrom, in order of preference, based on criteria established and published by the review committee, no less than three (3) of the firms deemed to be the most highly qualified to provide the services required. (Ord. No. 117, Secs. 1-5.)

CHAPTER 3.08

FIXED ASSET

Sections:

- | | |
|---------|-------------|
| 3.08.01 | Definition |
| 3.08.02 | Disposition |

3.08.01 Definition A fixed asset shall be any asset which has a value of Five Hundred Dollars (\$500.00) or more. An asset with a lesser value shall not be considered a fixed asset for the purpose of including the asset in the listing of fixed assets owned by the municipality. (Ord. No. 2002-11, Sec. 1.)

3.08.02 Disposition No asset owned by the city of Cave Springs, which has a value of Two Hundred Fifty Dollars (\$250.00) shall be disposed of, destroyed, conveyed, gifted, or sold without the prior approval of the City Council. (Ord. No. 2002-11, Sec. 2.)

CHAPTER 3.12

PROPERTY TAX

Sections:

- | | |
|---------|--------------|
| 3.12.01 | Property tax |
| 3.12.02 | Application |

3.12.01 Property tax A voluntary property tax in the amount of two (2) mills for the exclusive benefit of the city of Cave Springs Municipal Park Fund is hereby established on all property within the city limits of Cave Springs, Arkansas. (Ord. No. 63, Sec. 1.)

3.04.03 Approval of payments The Mayor of the city of Cave Springs, Arkansas, or her duly authorized representative may approve for payment out of any funds previously appropriated for that purpose, or disapprove any bills, debts or liabilities asserted as claims against the city, when funds on hand are adequate to pay such bills, debts or liabilities. The payment or disapproval of any bills, debts or liabilities not covered by a previous appropriation shall require confirmation of the City Council. (Ord. No. 2015-03, Sec. 4.)

3.04.04 Sale or exchange of supplies The Mayor of the city of Cave Springs, Arkansas, or her duly authorized representative may sell or exchange any municipal supplies, materials or equipment having a value in excess of Twenty Thousand Dollars (\$20,000.00) only with the prior approval of the City Council of the city of Cave Springs. Supplies, materials or equipment not exceeding the value of Twenty Thousand Dollars (\$20,000.00) may be sold by the Mayor or her duly authorized representative without the approval of the Cave Springs City Council. (Ord. No. 2015-03, Sec. 5.)

3.04.05 Competitive proposals

- A. The city of Cave Springs shall receive competitive proposals based on qualifications and other relevant evaluation criteria all architectural, engineering, legal, consultant, and appraiser services done for or on behalf of the city of Cave Springs.
- B. The City Council hereby declares it to be the policy of the city of Cave Springs to publically announce all requirements for the competitive selection for professional services as referenced above, and to negotiate contracts for said services on the basis of demonstrated competence and qualifications for the type of professional services required provided that said services are rendered at fair and reasonable prices.
- C. The competitive selection for said services shall be conducted by a review committee which shall include appropriate city personnel and professionals, and/or individuals with community expertise based on the nature of the service to be selected. The review committee for each proposed contract shall establish the qualifications and evaluation criteria necessary for the specific contract to be bid.
- D. The Mayor will cause to be advertised in a newspaper of general circulation a notice that the city has a need to contract for a particular professional service and shall invite all interested parties to submit within ten (10) days, to the extent permitted by the ethical standards of that profession, a statement of their qualifications and other relevant information based on the evaluation criteria specifically developed for the proposed services to be provided.

TITLE 3

FISCAL AFFAIRS

Chapters:

- 3.04 Purchases
- 3.08 Fixed Asset
- 3.12 Property Tax
- 3.16 Sales and Use Tax
- 3.20 Councilmembers Conducting Business with City
- 3.24 Lease Purchase Agreement

CHAPTER 3.04

PURCHASES

Sections:

- 3.04.01 \$20,000.00 or under
- 3.04.02 Over \$20,000.00
- 3.04.03 Approval of payments
- 3.04.04 Sale or exchange of supplies
- 3.04.05 Competitive proposals

3.04.01 \$20,000.00 or under The Mayor of the city of Cave Springs, Arkansas, or her duly authorized representative shall have exclusive power and responsibility to make purchases of all supplies, apparatus, equipment, materials and other things requisite for public purposes for the city of Cave Springs and to make all necessary contracts for work or labor to be done, or material or other necessary things to be furnished for the benefit of the city, or in carrying out any work or undertaking of a public nature therein, where the amount of the expenditure for any purpose or contract does not exceed the sum of Twenty Thousand Dollars (\$20,000.00). (Ord. No. 2015-03, Sec. 2.)

3.04.02 Over \$20,000.00 Where the amount of expenditure for any purchase or contract exceeds the sum of Five Thousand Dollars (\$20,000.00), the Mayor of the city of Cave Springs, Arkansas, or her duly authorized representative shall obtain approval of the City Council prior to making such expenditures. (Ord. No. 2015-03, Sec. 3.)

ORDINANCE NO. 2016-
2017-02

CITY OF CAVE SPRINGS, BENTON COUNTY, ARKANSAS

AN ORDINANCE AMENDING AND IDENTIFYING THE DUTIES
AND REQUIREMENTS OF THE OFFICE OF THE CITY
RECORDER-TREASURER FOR THE CITY OF CAVE SPRINGS;
AND DECLARING AN EMERGENCY

WHEREAS, in October of 2015 the office of City Recorder-Treasurer was created; and

WHEREAS, A.C.A. §14-44-109(b) provide that the office of the City Treasurer shall have such powers, and perform such duties as are prescribed by ordinance; and

WHEREAS, it has come to the attention of the City Council of the City of Cave Springs that the duties of the office of the Recorder-Treasurer of the City must be modified due to the consolidation of the offices and for the proper financial, business and operations of the City of Cave Springs and to properly comply with the requirements of the Arkansas Municipal Accounting-Law set forth in A.C. A. §14-59-101 et seq.; and

WHEREAS, the City Council of the City of Cave Springs has determined that it would be in the best interests of the citizens of the City to revise and amend the provisions of section 2.12.03 of the Cave Springs Municipal code "Treasurer Duties", The City Council enacts this ordinance to clarify and establish these matters.

NOW THEREFORE, BE IT ENACTED, by the City Council of the City of Cave Springs, as follows:

Section 1. Cave Springs Municipal Code §§2.12.03 C, D and E and adding Section F are hereby amended and added as follows:

C. The City Treasurer shall maintain the accounting records of the City of Cave as prescribed in the Arkansas Municipal Accounting Law at A.C.A. §14-59-101 et seq. Upon effective date of this Ordinance during any vacancy in the office of the City Recorder-Treasurer the duties prescribed in the Arkansas Municipal Accounting Law at A.C.A. §14-59-101 et seq. shall be performed by Mayor of Cave Springs or his designee, until the City

Council shall appoint a qualified person or persons to the office of Recorder-Treasurer and such duties shall be prescribed to that person, person by ordinance of the City Council.

D. All other duties of the Treasurer, not specifically set forth by Arkansas law or by ordinance of the City Council are removed from the office of the City Treasurer. Any such duties removed from the Treasurer shall be performed by the Mayor's designee.

E. The City Treasurer shall be the collector of all taxes and fees due the City, including without limitation all occupation and privilege taxes, and taxes for the City. During any vacancy in the office of Treasurer the City Council assigns to the Mayor or his designee, the authority to keep records on all taxes, fees and moneys collected until such time as the City Council may appoint a person to the office of Treasurer.

F. Additional Specific Duties and responsibilities:

1. Maintains bank statements for each month with cancelled or imaged checks included.
2. Maintains cash receipt books and printers' certificates.
3. Maintains cash receipt and disbursement journals with monthly and year-to-date totals (if you maintain manual records). Transaction records and a detail general ledger should be printed out and retained for every month, if computer records are maintained.
4. Retain check stubs.
5. Maintain details of certificates of deposits including interest rates and renewal dates.
6. Maintains and completes bank reconciliations for each month and deposit slips that indicate the range of receipts on each deposit ticket.
7. Backs up computer files daily and files a copy of all monthly reports.
8. Paid invoices should be filed either alphabetically or preferably by month.
9. Maintains IRS Forms 1099 for interest earned.

10. Maintains individual payroll records
11. Prepares Quarterly payroll reports
12. Maintains W-2's; W-3's; W-4's; 1009's; and PERS records
13. Creates six-month financial statements and proofs of publication
14. Maintains copies of all insurance policies
15. Maintains Copies of all Personnel Policies
16. Assists Mayor in creating budgets
17. Maintains copies of all audit reports
18. Responsible for all accounting activities; maintains general ledgers.
19. Responsible for the receipt of revenues.
20. Manages/approves disbursements for expenses incurred.
21. Responsible for investment activities, including cash management banking and insuring appropriate collateralization of funds.
22. Establishes, maintains, and administers effective internal control practices and procedures.
23. Maintains detailed records related to City's fixed assets.
24. Assists with developing/implementing annual operating budget, financial statement audit, and other budgetary projects.
25. Respond to routine requests for financial information.
26. Attend all meetings of the City Council, Planning Commission, monthly, special or called meetings, and work sessions.

Section 2. Severability Provision. If any paragraph, subdivision, clause, phrase or other provision or portion of this Ordinance shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Ordinance as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional and the remaining provisions of this Ordinance shall be construed as if such invalid, or unconstitutional provision or provisions contained herein.

Section 3. Repeal of Conflicting Ordinances and Resolutions. All ordinances, resolutions or of the City Council, or parts of ordinances, resolutions or orders of the City Council in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Declaration of Emergency. It is hereby found and determined that the City of Cave Springs needs set forth and clarify the duties obligations of the Treasurer and thus the City Council has determined that to maintain the efficient and orderly conduct of the City's affairs, such an ordinance is needed. Therefore, an emergency is declared to exist, and act being immediately necessary for the preservation and protection of the public peace, health, safety and welfare of the City and it shall become effective on the date of its passage and ~~and approval by the Mayor~~. ~~If the Ordinance is neither approved nor vetoed by the Mayor, it shall become effective on the expiration of the period of time during which the Mayor may veto this Ordinance.~~ If the Ordinance is vetoed by the Mayor and the Ordinance is overridden by the City Council, it shall become effective on the date the City Council overrides the veto.

PASSED and APPROVED this 4 day of Jan, 2017

APPROVED:

Travis Lee, Mayor

ATTEST:

Kimberly Hutcheson, City Recorder/Treasurer

(SEAL)

RESOLUTION NO. 2017- 01

CITY OF CAVE SPRINGS, BENTON COUNTY, ARKANSAS

**A RESOLUTION PROHIBITING THE MAYOR FROM ENTERING
INTO OR THE EXECUTION OF ANY FINANCIAL AGREEMENT OR
CONTRACT WITHOUT PRIOR CITY COUNCIL APPROVAL AND
BUDGET APPROPRIATION.**

APPROVAL

WHEREAS, the Mayor has the authority to execute certain contracts and agreements and make certain purchases; and

WHEREAS, the Mayor has limitations on the authority to execute contracts and agreements and make purchases; and

WHEREAS, Ark. Code Arm. § 14-55- 204 and Ark. Code Arm. § 14-58- 203 provides the sole authority of Aldermen to appropriate money; and

WHEREAS, a Mayor executing financial contracts, financial agreements and making purchases without city council appropriation constitutes forced appropriation and spending; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Cave Springs and its citizens, to prohibit the Mayor from entering into or executing any financial agreement, financial contract without prior City Council approval and appropriation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAVE SPRINGS, ARKANSAS AS FOLLOWS:

Section 1. The Mayor is prohibited from entering into agreements and/or contracts that include financial obligations for the City of Cave Springs, Arkansas.

Section 2. Prohibited financial obligations include, but are not limited to providing currency, labor, equipment or services.

Section 3. Entering into such contracts or agreements, without prior City Council approval and appropriation, is in effect both appropriation and spending which is outside the legal authority of the mayor.

Section 4. Any such contract or agreement shall be void in its entirety.

PASSED and APPROVED this 4 day of January, 2017.

AUTHENTICATED:

Travis Lee, Mayor

ATTEST:

Kimberly Hutcheson, Recorder/Treasurer

(SEAL)

RESOLUTION NO. 2017- 02

CITY OF CAVE SPRINGS, BENTON COUNTY, ARKANSAS

**A RESOLUTION IMMEDIATELY AND PERMANENTLY
TERMINATING CITY EMPLOYMENT AND ELIMINATING
CITY OF CAVE SPRINGS' EMPLOYMENT POSITIONS.**

WHEREAS, the State of Arkansas is an at-will employment state; and

WHEREAS, the City of Cave Springs, Arkansas (the City) is an at-will employer; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Cave Springs and its citizens, to immediately and permanently terminate certain city employment under the at-will provisions and eliminate the positions vacated by this action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAVE SPRINGS, ARKANSAS AS FOLLOWS:

Section 1. As an at-will employer, the city employment of the following 10 employees shall be immediately and permanently terminated; Nicole Ferguson, Charlie Holyfield, Stephanie Woods, Jackie Hawkins, Chris Burgess, Stephen Spann, Gary Crews, Nathan Coy, B.J. Burney and Craig Southern.

Section 2. All affected parties shall be notified by the City Attorney tonight, of their change in employment status.

Section 3. Said parties shall return all city owned assets in their possession and pick up their personal belongings tomorrow morning with police escort.

Section 4. All positions vacated by this action are eliminated and not to be considered open.

PASSED and APPROVED this 4 day of January, 2017.

AUTHENTICATED:

Travis Lee, Mayor

ATTEST:

Kimberly Hutcheson, Recorder/Treasurer

(SEAL)

Reo. 2017-03

AQUARIUMS

AQUA ENTERPRISES

	<u>Actual</u>	<u>12/31/15</u>	<u>2016 Budget</u>	<u>Jan 1 - Nov 28, 16</u>	<u>Actual</u>	<u>2017 Draft 5</u>
100.827 · PROFESSIONAL FEES - GF	\$57,000.00			\$63,885.16		\$55,000.00
100.829 · LEGAL FEES - GF	\$25,000.00			\$72,292.33		\$75,000.00
100.832 · M & R CITY COMM BLDG - GF	\$0.00			\$7,318.32		\$75,000.00
100.835 · TRAINING/EDUCATION - GF	\$15,000.00			\$12,096.09		\$12,096.00
100.836 · TRAVEL REIMBURSEMENT - GF	\$3,800.00			\$8,879.27		\$3,000.00
100.838 · INMATE MEALS - GF	\$0.00			\$2,127.14		\$2,500.00
100.840 · P & C/VEHICLE INSURANCE - GF	\$1,700.00			\$986.10		\$986.00
100.842 · BANK CHARGES/FEES - GF	\$0.00			\$501.42		\$501.00
100.846 · OFFICE SUPPLIES - GF	\$10,150.00			\$11,305.48		\$10,000.00
100.847 · POSTAGE - GF	\$1,200.00			\$1,849.98		\$1,850.00
100.848 · COPY/PRINTING - GF	\$0.00			\$16,494.04		\$15,000.00
100.849 · CITY PUBLICATIONS/RECORDS - GF	\$1,200.00			\$14,498.09		\$1,500.00
100.850 · ADVERTISING - CITY HALL SIGN	\$0.00			\$11,586.08		\$0.00
100.855 · TELEPHONE/IT/INTERNET - GF	\$10,500.00			\$38,924.00		\$14,000.00
100.858 · DUES/SUBS/MEMBERSHIPS - GF	\$7,600.00			\$1,963.10		\$1,963.00
100.860 · BUILDING LOAN PAYMENT - GF	\$0.00			\$1,416.54		\$16,000.00
100.862 · RENT - GF	\$0.00			\$4,500.00		\$6,000.00
100.863 · UTILITIES - GF	\$6,000.00			\$11,552.46		\$11,552.00
100.864 · IRWP Maint / Repair- GF	\$3,500.00			\$0.00		\$0.00
100.865 · M & R BUILDING - GF	\$20,000.00			\$74,803.18		\$10,000.00
100.870 · COMMUNITY BLG - MAINT/REP	\$0.00			\$4,359.92		\$0.00
100.871 · M & R EQUIPMENT/VEHICLES - GF	\$7,500.00			\$2,960.57		\$2,961.00
100.872 · VEHICLE PURCHASE - ADMIN	\$0.00			\$20,770.00		\$0.00
100.873 · FUEL/OIL CITY VEHICLES - GF	\$0.00			\$2,764.20		\$2,764.00
100.875 · OFFICE EQUIPMENT - GF	\$0.00			\$14,339.63		\$5,000.00
100.880 · STREET LIGHTS - GF	\$50,000.00			\$0.00		\$0.00
100.881 · BUILDING LOAN - GF	\$27,540.00			\$0.00		\$0.00
100.887 · EMERGENCY RESERVE - GF					\$250,000.00	
100.888 · CAPITAL IMPROVEMENT RESERVE - GF				\$15,060.38		\$250,000.00
100.889 · INTEREST EXPENSE - GF	\$0.00			\$50.81		\$51.00
100.899 · MISCELLANEOUS/ASK ACCT - GF	\$0.00			\$311.00		\$311.00
100.900 · CENSUS EXPENSE	\$0.00			\$3,212.04		\$0.00
100.901 · CENSUS - WAGES	\$0.00			\$24,028.55		\$0.00
100.910 · CENSUS-PAYROLL TAXES	\$0.00			\$1,511.89		\$0.00
100.962 · CENSUS-RENT	\$0.00			\$3,400.00		\$0.00
2015 Maintenance Dept	\$121,201.16					
2015 Community Building Dept	\$11,980.57					
2015 Water & Sewer Fund	\$114,788.41					
2015 General Fund	\$763,176.13					
Total 100.800 · GENERAL FUND - EXP	\$1,011,146.27			\$2,264.82		\$1,022,926.00
Net Income	\$908,432.20			\$999,090.00		\$823,680.00

AQAEPIABYBOS

AQAE EXPENSES					
	Actual	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5	
	Actual	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5	
Fire Department					
Income					
102.600 · FIRE REVENUE - INTEREST		\$0.00	\$23.80	\$24.00	
102.801 · SALARIES/WAGES - FIRE		\$69,210.00	\$51,769.50	\$55,000.00	
102.802 · SALARIES/WAGES - FIRE O/T		\$0.00	\$0.00	\$55,000.00	
102.810 · PAYROLL TAXES - FIRE		\$0.00	\$3,849.42	\$4,208.00	
102.811 · RETIREMENT-APERS - FIRE		\$0.00	\$0.00	\$4,208.00	
102.812 · RETIREMENT - LOPFI - FIRE		\$0.00	\$1,344.15	\$1,500.00	
102.814 · HEALTH BENEFITS - FIRE		\$0.00	\$0.00	\$1,500.00	
102.816 · W/C INSURANCE - FIRE		\$0.00	\$0.00	\$3,197.00	
102.835 · TRAINING & EDUCATION - FIRE		\$0.00	\$0.00	\$0.00	
102.863 · UTILITIES - FIRE		\$0.00	\$0.00	\$0.00	
102.873 · FUEL / OIL - FIRE DEPT		\$0.00	\$0.00	\$0.00	
102.875 · FUTURE EQUIPMENT - FIRE		\$5,000.00	\$0.00	\$0.00	
102.880 · EQUIPMENT PURCHASES - FIRE		\$10,000.00	\$50.63	\$51.00	
102.881 · FUTURE BUILDING - FIRE		\$10,000.00	\$0.00	\$0.00	
102.882 · VEHICLE PURCHASE - FIRE		\$0.00	\$0.00	\$0.00	
102.889 · INTEREST EXPENSE - FIRE		\$0.00	\$0.00	\$0.00	
102.893 · DEPRECIATION - FIRE		\$0.00	\$0.00	\$0.00	
102.899 · MISCELLANEOUS - FIRE		\$0.00	\$0.00	\$0.00	
102.800 · FIRE - EXP - Other		\$54,968.16	\$94,210.00	\$57,013.70	\$63,956.00
Total 102.800 · FIRE - EXP		\$54,968.16	\$94,210.00	\$56,989.90	\$63,932.00
Net Income					Funded by General Fund
Parks Expenses					
Expense					
104.831 · PROMOTION/PUBLICITY - PARK		\$0.00	\$363.87	\$364.00	
104.865 · M & R BUILDING - PARK		\$0.00	\$100.36	\$100.00	
104.888 · CAPITAL IMPROVEMENT RESERVE - PARK					\$25,000.00
Total 104.800 · PARKS - EXP		\$14,869.75	\$0.00	\$464.23	\$464.00
Net Income		-\$14,869.75	\$0.00	-\$464.23	-\$464.00

AQAEKBYES

	Actual		Actual	
	12/31/15	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5
Court Expenses	Actual	Actual	Jan 1 - Nov 28, 16	2017 Draft 5
Expense				
103.823 · ARKANSAS CITIZENS - COURT	\$373.00		\$0.00	\$0.00
103.826 · CONTRACT LABOR - COURT	\$20,000.00			\$19,895.00
103.832 · DISTRICT COURT & ATTY COSTS	\$11,544.00		\$1,841.88	\$1,989.00
103.836 · TRAVEL/MILEAGE REIMB - COURT	\$311.00		\$0.00	
103.842 · BANK CHARGES/FEES - COURT	\$133.00		\$0.00	
103.846 · SUPPLIES - COURT	\$300.00		\$465.03	\$502.00
103.848 · COPYING / PRINTING - COURT	\$267.00		\$2,760.66	\$2,982.00
103.855 · TELECOMMUNICATIONS - COURT	\$0.00		\$217.91	\$235.00
103.858 · DUES / MEMBERSHIPS - COURT	\$67.00		\$4,584.75	\$4,586.00 Added 1/12
103.871 · M & R EQUIPMENT - COURT	\$2,842.00		\$0.00	\$0.00 Added 1/12
103.899 · MISCELLANEOUS - COURT	\$0.00		\$0.00	\$0.00
103.800 · COURT FUND - EXP - Other	\$0.00		\$0.00	\$0.00
Total 103.800 · COURT - EXP	\$133,795.78	\$35,837.00	\$9,870.23	\$30,188.00 2015 includes \$66,000 in fines expense
Net Income	-\$133,795.78	-\$35,837.00	-\$9,870.23	-\$30,188.00 Funded by General Fund

Projected 2017 General Fund Net Income at 12/31/2017

182,039.00

General Fund Projected Bank Balance @
\$ 357,428.17 12/31/2017

2016 compared to 2017 Personnel Costs

	Wages	Taxes	Benefits	Total
2017 Proposed	535,819.00	37,502.00	130,762.00	704,083.00
2016 @ 11/30	724,547.87	54,905.60	109,836.66	889,290.13
2016 Budgeted	672,251.00	55,726.00	144,310.00	872,287.00

All General Fund Payroll Positions

Title	Employee	Wages	Taxes	Benefits	Total
Mayor	Travis Lee	62,400.00	4,773.60	15,768.00	82,941.60
Vice Mayor	Charlie Holyfield				
Treasurer	Kimberly Hutcheson	45,760.00	3,500.64	12,939.20	62,199.84
Mayor Assistant	Nicole Ferguson				
Vice Mayor Assistant	Stephani Wood				
Planning	Craig Southern				
Bldg Inspect	BJ Burney				
Bldg Clerk	Sara Kirby	8,062.00	616.74		8,678.74
Part-time Officers					
Chief	Rick Crisman	50,000.00	3,825.00	16,804.00	70,629.00
Code Inforce	Nathan Coy				
Officer	Johncox	42,120.00	3,222.18	14,276.28	59,618.46
Officer	Ward	40,040.00	3,063.06	14,412.26	57,515.32
Officer	Hammersla	39,390.00	3,013.34	13,765.90	56,169.24
Officer	Lawson	38,090.00	2,913.89	13,523.06	54,526.95
Officer	OPEN Position	36,358.00	2,781.39	13,765.90	52,905.29
Police Clerk	Steve Spann				
Holiday Pay					
Fire		55,000.00	4,208.00	4,697.00	63,905.00
1/2 time Court	Grace Fielding	15,600.00	1,193.40	2,707.20	19,500.60
1/4 time Building	Grace Fielding	7,800.00	596.70	1,353.00	9,749.70
6 Council		28,800.00			28,800.00
7 Planning		16,800.00			16,800.00
Total		535,819.00	37,502.25	130,761.80	704,083.05

	Actual	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5

Planning Department

	Actual	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5
101.800 · PLANNING - EXP				
101.801 · SALARIES/WAGES - PLANNING				
101.810 · PAYROLL TAXES - PLANNING				
101.811 · RETIREMENT - APERS - PLANNING				
101.814 · HEALTH BENEFITS - PLANNING				
101.846 · OFFICE SUPPLIES - PLANNING				
101.847 · POSTAGE - PLANNING				
101.848 · COPY/PRINTING - PLANNING				
101.873 · FUEL/OIL CITY VEHICLES - PLANNING				
Total 101.800 · PLANNING - EXP	\$0.00	\$0.00	\$0.00	\$16,800.00
Net Income	\$0.00	\$0.00	\$0.00	\$-16,800.00

Building Inspection Department

	Actual	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5
108.800 · BUILDING INSPECTION - EXP				
108.801 · SALARIES/WAGES - BID				
108.810 · PAYROLL TAXES - BID				
108.811 · RETIREMENT - APERS - BID				
108.814 · HEALTH BENEFITS - BID				
108.816 · WIC INSURANCE - BID				
108.846 · OFFICE SUPPLIES - BID				
108.847 · POSTAGE - BID				
108.848 · COPY/PRINTING - BID				
108.873 · FUEL/OIL CITY VEHICLES - BID				
Total 108.800 · BUILDING INSPECTION - EXP	\$0.00	\$0.00	\$0.00	\$53,109.00
Net Income	\$0.00	\$0.00	\$0.00	\$-53,109.00

Police Department

	Actual	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5
Income				
105.631 · REV - ACCIDENT REPORTS - PD				
105.639 · REV - EVENTS-PD				
105.641 · REV - FINGER PRINTING-PD				
105.699 · REV - MISCELLANEOUS-PD				
105.690 · POLICE FUND - Other				
Total 105.600 · POLICE REVENUE	\$0.00	\$621.00	\$4,258.74	\$725.00

Planning Payroll Sub-schedule				
	Title	Wages	Taxes	Benefits
\$0.00	7 Planning	\$16,800.00		
\$0.00	Total	\$16,800.00	\$0.00	
\$0.00			\$0.00	\$16,800.00

To associate positions to names, please ask Kim.

Funded by General Fund

Building Payroll Sub-schedule				
	Title	Wages	Taxes	Benefits
\$3,198.00	Bldg Inspect			
\$0.00	1/4 time Building	7,800.00	596.70	1,353.00
\$6,150.00	Bldg Clerk	34,008.00	2,601.61	6,750.00
\$1,953.00		41,808.00	3,198.31	8,103.00
\$0.00				53,109.31

To associate positions to names, please ask Kim.

Funded by General Fund

AQUARIUS

Actual

12/31/15

Actual

Jan 1 - Nov 28, 16

2016 Budget

2017 Draft 5

Expense	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5	Police Payroll Sub-schedule
105.801 · SALARIES/WAGES - PD	\$323,041.00	\$313,992.51	\$245,998.00	
105.802 · SALARIES/WAGES - PD O/T	\$0.00	\$8,061.89	\$8,062.00	Wages
105.801 · SALARIES/WAGES -Holiday Pay - PD	\$0.00	\$0.00	\$15,591.00	Title
105.810 · PAYROLL TAXES - PD	\$29,268.00	\$23,798.96	\$20,628.00	Part-time
105.812 · RETIREMENT - LOPFI - PD	\$51,784.00	\$41,310.98	\$48,125.00	Chief
105.814 · HEALTH BENEFITS - PD	\$29,000.00	\$9,603.50	\$28,782.00	Code Inforce
105.816 · W/C INSURANCE - PD	\$0.00	\$1,000.00	\$9,642.00	Officer
105.827 · TOWING & RECOVERY	\$0.00	\$165.35	\$200.00	Officer
105.829 · LEGAL FEES	\$0.00	\$8,106.76	\$100.00	Officer
105.835 · TRAINING / EDUCATION - PD	\$15,000.00	\$3,045.69	\$13,000.00	Officer
105.836 · TRAVEL / MILEAGE REIMB - PD	\$600.00	\$714.05	\$600.00	Police Clerk
105.838 · UNIFORMS - PD	\$5,000.00	\$11,503.91	\$4,000.00	
105.839 · PART TIME - EXPENSES - PD	\$0.00	\$6,763.47	\$0.00	Holiday Pay
105.840 · P&C / VEHICLE INSURANCE - PD	\$1,700.00	\$2,145.56	\$4,195.00	
105.846 · OFFICE SUPPLIES - PD	\$10,000.00	\$3,628.54	\$5,000.00	
105.847 · POSTAGE - PD	\$0.00	\$229.12	\$200.00	
105.848 · COPYING / PRINTING - PD	\$0.00	\$5,648.08	\$5,000.00	To associate positions to names, please ask Kim.
105.849 · City Publication / Storage	\$0.00	\$565.66	\$600.00	
105.855 · TELECOMMUNICATION/INTERNET - PD	\$1,200.00	\$7,613.20	\$8,000.00	
105.856 · EMERGENCY LIGHTS & GRAPHICS -PD	\$5,000.00	\$36,255.60	\$5,000.00	
105.857 · PROTECTIVE EQUIPMENT - PD	\$0.00	\$9,714.80	\$4,200.00	
105.858 · DUES/SUBS/MEMBERSHIPS - PD	\$2,000.00	\$4,018.89	\$4,000.00	
105.863 · UTILITIES - PD	\$0.00	\$115.77	\$1,800.00	
105.865 · M & R BUILDING - PD	\$0.00	\$1,485.68	\$750.00	
105.867 · ABANDONED DOG UPKEEP - PD	\$1,500.00	\$2,955.47	\$1,000.00	
105.868 · AMMUNITION - PD	\$1,750.00	\$952.13	\$3,750.00	
105.869 · MEDICAL/PHYSICAL EVALS - PD	\$1,000.00	\$1,904.00	\$2,000.00	
105.870 · PRISONER HOUSING - PD	\$2,000.00	\$535.00	\$2,000.00	
105.871 · M & R EQUIPMENT/VEHICLES - PD	\$12,000.00	\$16,068.34	\$10,000.00	
105.873 · FUEL/OIL CITY VEHICLES - PD	\$15,000.00	\$15,675.13	\$17,000.00	
105.875 · BENEVENT FUND - PD	\$0.00	\$1,537.85	\$0.00	
105.880 · VEHICLE PURCHASES - PD	\$38,700.00	\$42,648.52	\$0.00	
105.881 · EQUIPMENT PURCHASES - PD	\$0.00	\$1,938.15	\$5,550.00	
105.889 · LOAN PAYMENTS - PD	\$31,950.00	\$18,776.69	\$3,100.00	
105.899 · MISCELLANEOUS - PD	\$0.00	\$0.00	\$0.00	
105.890 · POLICE DEPARTMENT - EXP - Other	\$550,235.36	\$577,493.00	\$591,076.27	\$477,873.00
Total 105.800 · POLICE DEPARTMENT - EXP	<u><u>-\$550,235.36</u></u>	<u><u>-\$576,872.00</u></u>	<u><u>-\$586,817.53</u></u>	<u><u>-\$477,148.00</u></u>
Net Income				Funded by General Fund

AQAE11F005**Fire Association Fund**

	<u>Actual</u> <u>12/31/2015</u>	<u>2016 Budget</u>	<u>Actual</u> <u>Jan 1 - Nov 28, 16</u>	<u>2017 Draft 5</u>	
Income					Bank Balance @ 1/1/2016 \$ 124,302.49
250.600 · FIRE ASSOCIATION FUND	0.00	-	-	-	
250.637 · REV - DONATIONS-FIRE ASSOC	17,000.00	15,021.00	15,021.00	-	
250.659 · REV - ACT 833-FIRE ASSOC	28,000.00	-	-	-	
250.661 · REV - ELM SPRINGS \$40 DUES-FA	28,000.00	87,000.00	87,000.00	-	
250.663 · REV - ASSOC. DUES-FIRE ASSOC	0.00	-	-	-	
250.665 · REV - HOUSE BURNS-FIRE ASSOC	0.00	5.67	6.00	-	
250.675 · REV - INTEREST-FIRE ASSOC	0.00	-	-	-	
250.699 · REV - MISCELLANEOUS-FIRE ASSOC	0.00	-	-	-	
Total 250.600 · FIRE ASSOCIATION FUND - Other	65,704.42	73,000.00	102,026.67	102,027.00	
Expense					
250.800 · FIRE ASSOCIATION - EXP	16,700.00	-	-	-	
250.801 · SALARIES/WAGES - FIRE ASSOC	1,300.00	-	-	-	
250.810 · PAYROLL TAXES - FIRE ASSOC	0.00	667.50	668.00		In prior years there were wages budgeted and split out between the association and the Fire under the General Fund.
250.816 · W/C INSURANCE - FIRE ASSOC	1,500.00	1,201.00	1,201.00		
250.835 · TRAINING/EDUCATION - FIRE ASSOC	0.00	3,715.00	3,715.00		
250.840 · FIRE ASSOC - P & C/VEHICLE INS	100.00	-	-	-	
250.842 · BANK CHARGES/FEES - FIRE ASSOC	1,000.00	340.21	340.00		
250.845 · EMS SUPPLIES - FIRE ASSOC	500.00	1,343.15	1,343.00		
250.846 · SUPPLIES - FIRE ASSOC	500.00	54.00	54.00		
250.847 · POSTAGE - FIRE ASSOC	0.00	2,458.01	2,458.00		
250.850 · DUES & SUBSCRIPTIONS - FA	2,700.00	2,477.72	2,478.00		
250.855 · TELECOMMUNICATION/INTERNET - FA	3,200.00	1,916.60	1,917.00		
250.863 · UTILITIES - FIRE ASSOC	500.00	1,505.64	1,506.00		
250.865 · M & R BUILDING - FIRE ASSOC	5,000.00	7,787.57	7,788.00		
250.871 · M&R EQUIPMENT/VEHICLES - FA	7,500.00	2,433.87	2,434.00		
250.875 · FUTURE EQUIPMENT - FIRE ASSOC	0.00	-	-	-	
250.880 · EQUIPMENT PURCHASES - FA	15,500.00	16,448.04	16,448.00		
250.881 · FUTURE BUILDING - FIRE ASSOC	0.00	-	-	-	
250.889 · INTEREST EXPENSE - FIRE ASSOC	16,982.00	-	-	-	Projected Bank Balance @
Total 250.899 · MISCELLANEOUS - FIRE ASSOC	0.00	4,141.72	4,142.00		

AQAEAPPFES	
	Fire Association Fund
250.800 · FIRE ASSOCIATION - EXP - Other	
Total 250.800 · FIRE ASSOCIATION - EXP	
Net Income	

	Actual 12/31/2015	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 5 12/31/2017
93,340.89	0.00	-	\$ 179,837.49	
Total 250.800 · FIRE ASSOCIATION - EXP	72,982.00	46,490.03		46,492.00
Net Income	-27,576.47	18.00		55,535.00
				55,536.64

AQAEFFRS**Court Automation Fund**

	<u>Actual</u> <u>12/31/2015</u>	<u>2016 Budget</u>	<u>Actual</u> <u>Jan 1 - Nov 28, 16</u>	<u>2017 Draft 5</u>	
Income					Bank Balance @ 12/31/2016
300.600 · COURT AUTOMATION FUND					\$ 864.61
300.611 · REV - FINE PAYMENTS-COURT	100,000.00		94,407.00	1,500.00	Estimated
300.600 · COURT FUND - Other	-	0.00	-	-	
Total 300.600 · COURT FUND	-	100,000.00	94,407.00	1,500.00	
Expense					
300.800 · COURT FUND - EXP					
300.824 · CITY COURT EXPENSES-AUTOMATION		733.00		1,543.64	1,500.00
Total 300.800 · COURT FUND - EXP	-	733.00		1,543.64	1,500.00
Net Income		0.00	99,267.00	92,863.36	0.00
					Projected Bank Balance @ 12/31/2017
					\$ 864.61

AQUAFARMS

	<u>Actual</u>	<u>2016 Budget</u>	<u>Jan 1 - Nov 28, 16</u>	<u>2017 Draft 5</u>	
Street Fund	12/31/2015				
Bank Balance @					
Income					\$ 101,061.03 12/31/2016
400.600 · STREET FUND					
400.609 · REV - FRANCHISE TAX-ST	134,693.00		118,641.99	128,134.00	Added 1/12
400.653 · REV - PAYMENT FOR SRVS-STREET	2,667.00		60.91	66.00	Added 1/12
400.655 · REV - STREET STATE TURNBACK	128,149.00		128,075.24	138,321.00	Added 1/12
400.675 · REV - INTEREST-STREET	395.00		41.01	44.00	Added 1/12
400.699 · REV - MISCELLANEOUS-STREET	0.00		-	-	
400.600 · STREET FUND - Other	0.00		2,401.12	-	
Total 400.600 · STREET FUND	155,509.11	265,904.00	249,220.27	266,565.00	
Sub-schedule					
Expense					
400.800 · STREET FUND - EXP					
400.801 · SALARIES/WAGES - STREET	50,000.00		22,374.00	27,040.00	Title
400.802 · SALARIES/WAGES - STREET OUT	0.00		-	Street	Wages
400.810 · PAYROLL TAXES - STREET	3,419.00		1,635.58	2,069.00	Taxes
400.811 · RETIREMENT - APERS - STREET	7,052.00		-	27,040.00	Benefits
400.814 · HEALTH BENEFITS - STREET	0.00		-	2,068.56	Total
400.816 · W/C INSURANCE - STREET	0.00		-	6,825.00	
400.821 · ENGINEERING COSTS - STREET	817.00		612.00		
400.826 · CONTRACT LABOR - STREET	480.00		1,051.00		
400.829 · LEGAL DEFENSE - STREET	0.00		2,100.50		
400.838 · UNIFORMS - STREET	72.00		1,287.19		
400.840 · P & C / VEHICLE INSURANCE - ST	2,240.00		2,430.35		
400.846 · SUPPLIES - STREET	725.00		6,181.89		
400.848 · COPY / PRINTING - STREET DEPT	0.00		782.39		
400.849 · PUBLICATION / STORAGE - STREET	0.00		47.83		
400.855 · TELECOMMUNICATIONS / INTERNET	0.00		864.16		
400.863 · UTILITIES - STREET LIGHTS	0.00		12,643.10		
400.865 · M & R EQUIPMENT - STREET	2,638.00		6,661.14		
400.866 · M & R - STREET IMPROVEMENTS	100,000.00		34,029.82		
400.871 · M & R VEHICLES - ST	4,957.00		17,707.29		
400.872 · ROAD GRADER COSTS - STREET	1,548.00		-		
400.873 · FUEL/OIL - STREET	5,865.00		9,166.95		
400.875 · EQUIPMENT - STREET	0.00		-		
400.880 · TRAFFIC/STREETLIGHTS - STREET	0.00		12,998.62		
400.885 · VEHICLE PURCHASE - STREET	0.00		5,500.00		
400.889 · INTEREST EXPENSE - STREET	12,156.00		363.00		

AQAE&BFS		Actual 12/31/2015	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 5
Street Fund					
400.896 • PROJECTS - STREET		0.00		152,590.35	250,000.00
400.898 • DEPRECIATION - STREET		0.00		-	-
400.899 • MISCELLANEOUS - STREET		0.00		4.73	-
400.800 • STREET FUND - EXP - Reserve		0.00		-	\$ (32,733.97) 12/31/2017
Total 400.800 • STREET FUND - EXP		278,040.83	191,969.00	291,031.89	400,360.00
Net Income		-122,531.72	73,935.00	-41,811.62	-133,795.00

Projected Bank Balance @

12/31/2017

\$

(32,733.97)

AQUARIAPAS		Water Fund		Actual 12/31/2015	2016 Budget	Jan 1 - Nov 28, 16	2017 Draft 5	Bank Balance @ 69,422.16	12/31/2016		
Income											
600.600 • WATER FUND											
600.642 • REV - METER REPL. PROJ-WATER		34,000.00		23,795.89		25,699.56		Added 1/12			
600.644 • REV - NEW LINE HOOKUP-WATER		210,000.00		18,676.06		20,170.14		Added 1/12			
600.646 • REV - WATER RECEIPTS		976,068.00		1,348,772.50		1,455,674.30		Added 1/12			
600.647 • WATER DEPOSIT REFUNDS		0.00		(9,246.73)		(9,986.47)		Added 1/12			
600.648 • REV - NSF(BOUNCED) CHECKS-WATER		-3,000.00		-		-					
600.656 • REV - WATER RESERVE FOR PROJ.		506,000.00		-		-					
600.675 • REV - INTEREST-WATER		1,239.00		929.27		1,003.61		Added 1/12			
600.699 • REV - MISCELLANEOUS-WATER		0.00		6,783.82		-					
600.600 • WATER FUND - Other		0.00		57,217.42		-		FEMA & Osage Creek			
Total 600.600 • WATER FUND		1,223,145.40		1,724,307.00		1,446,928.23		1,493,561.15			
Expense											
600.800 • WATER FUND - EXP											
600.801 • SALARIES/WAGES - WATER		82,506.00		137,414.72		137,696.00		36,899.00	2,822.77		
600.802 • SALARIES/WAGES - WATER OT		0.00		673.07		-		34,008.00	2,601.61		
600.810 • PAYROLL TAXES - WATER		6,290.00		10,048.39		10,534.00		Julie Bradberry	4,797.00		
600.811 • RETIREMENT - APERS - WATER		12,115.00		7,531.56		10,313.00		Jaci Hawkins	41,406.61		
600.814 • HEALTH BENEFITS - WATER		0.00		8,223.26		20,541.00		Billy Tyler	32,989.00		
600.815 • SALES TAX EXPENSE - WATER		0.00		65,046.43		70,250.00		Cooper Smith	2,523.66		
600.816 • WIC INSURANCE - WATER		0.00		1,656.00		2,640.00		Water	9,759.88		
600.826 • CONTRACT LABOR - WATER		0.00		3,590.00		3,877.00		Chris Burgess	45,272.54		
600.827 • PROFESSIONAL FEES - WATER		172,500.00		103,368.01		111,637.00		Grace Fielding	32,786.00		
600.829 • LEGAL FEES - WATER		0.00		6,339.45		20,000.00		Per Decl. Pg	9,749.70		
600.835 • TRAINING/EDUCATION - WATER		5,000.00		8,735.90		9,435.00		To associate positions to names, please ask Kim.			
600.836 • TRAVEL / MILEAGE REIMB - WATER		5,000.00		169.13		183.00					
600.838 • UNIFORMS - WATER		0.00		11,356.66		12,265.00					
600.840 • P & C/VEHICLE INSURANCE - WATER		880.00		2,485.00		2,684.00					
600.842 • BANK CHARGES/FEES - WATER		1,000.00		92.13		100.00					
600.846 • OFFICE SUPPLIES - WATER		6,500.00		23,748.78		25,649.00					
600.847 • POSTAGE - WATER		6,500.00		810.29		875.00					
600.848 • COPYING/PRINTING - WATER		11,800.00		9,229.47		9,968.00					
600.849 • PUBLICATIONS / RECORDS - WATER		0.00		47.83		52.00					
600.850 • VEHICLE REPAIR/MAINT - WATER		0.00		11,095.74		11,983.00					
600.855 • TELECOMMUNICATION/INTERNET-WATER		8,771.00		7,406.96		8,000.00					
600.858 • DUES/MEMBERSHIPS/PERMITS-WATER		2,500.00		8,176.19		8,830.00					
600.863 • UTILITIES - WATER		0.00		53,326.85		57,553.00					
600.864 • WASTE MANAGEMENT - REIMBURSEMENT		0.00		53,776.80		59,867.00					
600.865 • M & R BUILDING/GROUNDS - WATER		5,000.00		4,382.77		4,733.00					
600.871 • M & R EQUIPMENT - WATER		17,000.00		12,002.53		12,983.00					
600.873 • FUEL/OIL VEHICLES - WATER		3,700.00		8,157.97		8,811.00					
600.875 • EQUIPMENT PURCHASES - WATER		26,000.00		56,869.00		55,000.00					
Cash Reserves											
Construction 3200								\$ 591,412.79			
General 8405								69,422.16			
New Meters 7994								2,400.00			
Meter Deposit 8418								316,394.78			
Meter Replace 7986								4,232.84			
Depreciation 7380								131,838.99			
Operation 8421								7,225.50			
Total @ 11/30/2016									\$ 1,122,927.06		

1422 -

AGAMMOPHASES			Actual 12/31/2015	2016 Budget	Jan 1 - Nov 28, 16	Actual 2017 Draft 5
	Water Fund					
600.883 · UTILITY LOCATES EXP - WATER			1,700.00		1,624.50	1,754.00 Added 1/12
600.885 · WATER PURCHASES			150,000.00		127,116.47	137,286.00 Added 1/12
600.888 · NEW METER PURCHASES - WATER			15,000.00		39,993.32	43,193.00 Added 1/12
600.890 · BOND 00106 INTEREST EXP - WATER			56,599.00		-	
600.891 · BOND 91-02 INTEREST EXP - WATER			24,528.00		31,264.00	28,763.00 Reduced 1/12
600.892 · BOND 98011 INTEREST EXP - WATER			20,687.00		8,452.91	7,777.00 Reduced 1/12
600.893 · BOND 944 INTEREST - WATER			0.00		2,704.00	2,488.00 Reduced 1/12
600.894 · BOND SERIES 2013 INT EXP -WATER			0.00		2,251.25	2,071.00 Reduced 1/12
600.895 · BOND SERIES 2014 INT EXP -WATER			0.00		3,252.50	2,992.00 Reduced 1/12
600.896 · PROJECTS - WATER			450,000.00		735,889.98	250,000.00
600.897 · METER REPLACEMENT(PROPOSED)			156,000.00		-	
600.898 · DEPRECIATION - WATER			0.00		540.44	-
600.899 · MISCELLANEOUS - WATER			0.00		-	
600.900 · WATER FUND - EXP - Other			0.00		-	\$
Total 600.800 · WATER FUND - EXP			835,744.55	1,247,576.00	1,568,850.26	1,152,803.00
Net Income			387,400.85	476,731.00	-121,922.03	340,758.15

Projected Bank Balance @
410,180.31 12/31/2017

AQUAFUND

	Sewer Fund	Actual 12/31/2015	2016 Budget	Actual Jan 1 - Nov 28, 16	2017 Draft 5	
Income						Bank Balance @ 12/31/2016
700.600 • SEWER FUND						\$ 566,135.94
700.652 • REV - MILS INCR CAP IMP TRANSFERS	150,000.00		-	150,000.00		
700.654 • REV - SEWER RATE INCOME	207,152.00	95,300.23		102,924.00	Added 1/12	
700.675 • REV - INTEREST-SEWER	0.00	-		-		
700.699 • REV - MISCELLANEOUS-SEWER	0.00	2,188.61		-		
700.600 • SEWER FUND - Other	0.00	-		-		2015 had \$887,000 of Grant, Loan,
Total 700.600 • SEWER FUND	1,091,346.60	357,152.00	97,488.84	252,924.00	Pump package and Sewer tank income.	
Expense						
700.800 • SEWER FUND - EXP						
700.827 • PROFESSIONAL FEES - SEWER	15,000.00	12,215.56	13,193.00	Added 1/12		
700.835 • TRAINING/EDUCATION - SEWER	5,000.00	7,782.36	8,405.00	Added 1/12		
700.836 • TRAVEL/MILEAGE REIMB. - SEWER	5,000.00	117.18	127.00	Added 1/12		
700.846 • SUPPLIES - SEWER	2,500.00	15,325.80	16,552.00	Added 1/12		
700.848 • COPY/PRINTING - SEWER	0.00	317.44	343.00	Added 1/12		
700.863 • UTILITIES - SEWER	14,000.00	15,015.37	16,217.00	Added 1/12		
700.865 • M & R GROUNDS - SEWER	75,000.00	15,102.54	16,311.00	Added 1/12		
700.871 • M & R EQUIPMENT - SEWER	10,000.00	8,296.86	8,961.00	Added 1/12		
700.880 • EQUIPMENT PURCHASES - SEWER	15,000.00	15,937.28	17,212.00	Added 1/12		
700.894 • BRETT HASH CONTRACT - SEWER	72,000.00	81,150.00	87,642.00	Added 1/12		
700.896 • PROJECTS - SEWER	45,000.00	2,594.80	-			
700.899 • MISCELLANEOUS - SEWER	0.00	-				Projected Bank Balance @
Total 700.800 • SEWER FUND - EXP - Other	1,286,857.17	256,500.00	173,855.19			\$ 634,096.94
Net Income		-195,510.57	98,652.00	-76,366.35		12/31/2017
				67,961.00		

